

**GOVERNMENT OF ODISHA
ST & SC DEVELOPMENT DEPARTMENT**

No 14 278 / SSD Dated, Bhubaneswar the, Dt 25th July, 2018.
TD-I-TSP-04/ 2018

From,

Shri Gokul Chandra Panda, OFS (SAG)
F.A.-cum-Addl. Secretary to Government

To,

The Accountant General (A&E),
Odisha, Bhubaneswar.

Sub: Sanction of funds in favour of Tribal Development Co-operative Corporation of Odisha Ltd., (TDCCOL) as Grants-in-Aid (CCA) under SCA to TSS for the year 2018-19.

Sir,

I am directed to convey the sanction of Governor to an expenditure of **Rs. 48,40,000/- (Rupees Forty Eight Lakh Forty Thousand) only** as Grants-in-Aid General (GIA) under SCA to TSS in favour of M.D., Tribal Development Co-operative Corporation of Odisha Ltd. Janapath, Saheed Nagar, Bhubaneswar during the year 2018-19.

2. Funds for different activities relating to Grant-in-Aid General (**CCA**) under Article 275(1) of the Constitution of India is earmarked against the allotment communicated by Govt. of India, MOT A.

3. The charge is debitable to Demand No. -11-2225- Welfare of SCs STs, OBC & Minorities-Programme Expenditure(Centrally Sponsored Scheme-District Sector)-02- Welfare of STs-794-SCA for TASP-0216- Co-operation-ITDP- 41078- Grants-in-Aid- 908- Grants for Creation of Capital Assets" voted in the Budget Estimate for the year 2018-19.

4. The amount will be drawn from the Spl.-Treasury- II, OLA Campus, Bhubaneswar on or before **31.01.2019 positively** for the purpose. The Under Secretary, ST & SC Dev. Deptt. will be the Drawing and Disbursing Officer, the Director (ST)-cum-Spl. Secretary to Govt., ST & SC Dev. Deptt. will be the Controlling Officer and ST & SC Dev. Deptt., Govt. of Odisha will be the Administrative Deptt. in respect of the expenditure.

5. The Director(ST)-cum-Spl. Secy to Govt., S.T. & S.C. Dev. Deptt. will be the Controlling Officer and the ST & SC Development Deptt. will be the Administrative Department in respect of the above expenditure.

6. The Under Secretary to Govt.(DDO) , ST & SC Dev. Deptt. will prepare the bill in OTC form no. 40 and draw the amount as per serial 350 (a) read with 354-A of OTC Vol-I and deposit/ disburse the same in the SB A/C No. 10835309775, (IFSC No SBIN0007891) of SBI, IDCO Tower, Bhubaneswar operating in the name of the MD, TDCCOL, Bhubaneswar.

Contd.. 2..

7. The accounts of the TDCCOL shall be kept open for audit by A.G (Audit), Odisha as and when required. The Administrative Department reserves the right to inspect the accounts through their Officers and call for any report from the TDCCOL as and when required and it shall be obligatory on the part of the TDCCOL to furnish the required report within the specified period and date. The grants shall not be used for strengthening the Share Capital base of the said Corporation or giving consumption loans to tribals.

8. The TDCCOL shall have to utilize the sanctioned funds as per the terms and conditions prescribed in Ministry of Tribal Affairs, Govt. of India, sanction order No. 10015/03 (15) /2017-Grants dtd.23.06.2017 and furnish U.C along with progress report & audited statement of accounts to this Deptt. by **28.02.2019**.

9. The funds are to be utilised based on the detailed component wise guidelines communicated vide letter No. 14152 dated 24.07.2018

10. The funds provided should be utilized for activities under Article 275 (1) of the Constitution of India communicated to the implementing agencies vide this Department Letter No.11122, dt.30.05.2018 and other instructions on the subject issued by the State Government from time to time. No diversion of funds is permissible.

11. Utilization Certificate for the Grants-in-Aids sanctioned during the previous financial year have been obtained and submitted to the Principal Accountant General (Civil Audit) and Principal Accountant General (A&E), Odisha vide this Deptt. Letter No. 13321 dt.25.07.2017.

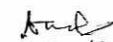
12. Funds under SCA to TSS is received from the Ministry of Tribal Affairs, Govt. of India as 100 % Central Assistance for implementation of Welfare Scheme for the STs.

Yours faithfully,


25.7.18
F.A.-cum-Addl. Secretary to Govt.

Memo No. 14 279 /SSD., dt. 25-07-2018.

Copy forwarded to the Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Deptt.(SS-II)/ P & C Deptt./Joint Director concerned RDC/Collector concerned/ Nadeem Ahmed, Under Secretary to Govt. of India, Ministry of Tribal Affairs, ShastriBhawan, New Delhi- 110115 with reference to his sanction order No. **11015 / 01 (15) / 2018- TSP dtd.21.06.2018** for information and necessary action.


25.7.18
F.A.-cum-Addl. Secretary to Govt.

Memo No. 14 280 /SSD., dt. 25-07-2018.

Copy forwarded to the Managing Director, TDCCOL, Janapatha, Saheed Nagar, Bhubaneswar for information and necessary action.


25.7.18
F.A.-cum-Addl. Secretary to Govt.

Memo No. 14 281 /SSD., dt. 25-07-2013.

Copy forwarded to the Director of Treasuries & Inspection, Orissa / Treasury Officer, Dist. Treasury/ Sub-Treasury/Spl. Treasury concerned for information and necessary action.

K. S. 25.7.13
F.A.-cum-Addl. Secretary to Govt.

Memo No. 14 282 /SSD., dt. 25-07-2013.

Copy forwarded to DD-Cum-DS(TSP)/P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec/ Sri Susil Ku. Maharathi for information and necessary action.

K. S. 25.7.13
F.A.-cum-Addl. Secretary to Govt.